

# EXHIBIT AV

TRACY D KAMENSTEIN

9/30/99 1

400 S OCEAN BLVD  
PALM BEACH

FT. 33480

1-CM596-3-0 ^^^REDACTED^^^1

NO BALANCE FORWARD

9/03	1,775,000	89421	U S TREASURY BILL DUE 11/4/1999	99.230	1,761,332.50	
			11/04/1999			
9/07			TRANS FROM 1CM29530	JRNL		1,782,331.10
9/07			TRANS FROM 1CM29530	CA		.60
9/20	20,000	97569	U S TREASURY BILL DUE 11/4/1999	99.450	19,890.00	
			11/04/1999			
9/30	1,795,000	9675	U S TREASURY BILL DUE 11/4/1999	99.570		1,787,281.50
			11/04/1999			
9/30	1,810,000	12967	U S TREASURY BILL DUE 1/20/2000	98.550	1,783,755.00	
			1/20/2000			
9/30	4,635	16594	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,635.00	

NEW BALANCE

.70

4,635	SECURITY POSITIONS	MKT PRICE
	FIDELITY SPARTAN	1
	U S TREASURY MONEY MARKET	
1,810,000	U S TREASURY BILL	98.550
	DUE 1/20/2000	
	1/20/2000	

MARKET VALUE OF SECURITIES  
LONG SHORT  
1,788,390.00

MDPTPP01692902

TRACY D KAMENSTEIN

9/30/99

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PALM BEACH

FL 33480

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REDACTED

YEAR-TO-DATE SUMMARY

GROSS PROCEEDS FROM SALES

1,787,281.50

MDPTPP01692903